



TM

CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated March 20, and March 27, 2008 in the Total Amount of \$7,903,207.65

MEETING DATE: April 16, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$7,903,207.65.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$7,903,207.65 dated 03/20/08, and 03/27/08. Also attached is Payroll in the amount of \$1,356,912.14.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Blair King, City Manager

Accounts Payable
Council Report

Page - 1
Date - 03/31/08
Amount

As of Thursday	Fund	Name	Amount
03/20/08	00100	General Fund	932,662.59
	00120	Vehicle Replacement Fund	77,208.54
	00123	Info Systems Replacement Fund	171.33
	00130	Redevelopment Agency	4,052.00
	00160	Electric Utility Fund	40,787.77
	00161	Utility Outlay Reserve Fund	590,325.81
	00164	Public Benefits Fund	5,856.43
	00170	Waste Water Utility Fund	106,613.52
	00171	Waste Wtr Util-Capital Outlay	76,092.68
	00172	Waste Water Capital Reserve	47.30
	00180	Water Utility Fund	2,593.13
	00181	Water Utility-Capital Outlay	12.80
	00210	Library Fund	7,007.53
	00234	Local Law Enforce Block Grant	150.98
	00235	LPD-Public Safety AB 1913	53.43
	00260	Internal Service/Equip Maint	23,667.54
	00270	Employee Benefits	40,600.16
	00300	General Liabilities	8,432.43
	00310	Worker's Comp Insurance	8,636.00
	00321	Gas Tax - 2105,2106,2107	788.67
	00325	Measure K Funds	4,692.58
	00340	Comm Dev Special Rev Fund	28,465.97
	00410	Bond Interest & Redemption	520,757.76
	01212	Parks & Rec Capital	200,685.93
	01250	Dial-a-Ride/Transportation	5,225.22
	01410	Expendable Trust	12,647.38
Sum			2,698,235.48
Total for Week			
Sum			2,698,235.48

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 03/31/08

As of Thursday	Fund	Name	
03/27/08	00100	General Fund	264,678.89
	00123	Info Systems Replacement Fund	13,448.68
	00160	Electric Utility Fund	3,836,157.03
	00164	Public Benefits Fund	15,554.88
	00170	Waste Water Utility Fund	553,924.59
	00180	Water Utility Fund	3,113.03
	00181	Water Utility-Capital Outlay	24.73
	00182	IMF Water Facilities	1,986.20
	00210	Library Fund	12,567.10
	00260	Internal Service/Equip Maint	21,786.48
	00270	Employee Benefits	9,811.97
	00310	Worker's Comp Insurance	13,926.94
	00321	Gas Tax	13,532.76
	00338	IMF-Regional Transportation	9,374.75
	00502	L&L Dist Z1-Almond Estates	655.64
	00503	L&L Dist Z2-Century Meadows I	550.27
	00506	L&L Dist Z5-Legacy I,II,Kirst	831.25
	01241	LTF-Pedestrian/Bike	3,991.45
	01250	Dial-a-Ride/Transportation	318,827.79
	01410	Expendable Trust	17,134.68
Sum			5,111,879.11
	00184	Water PCE-TCE-Settlements	3,516.57
	00190	Central Plume	89,576.49
Sum			93,093.06
Total for Week			
Sum			5,204,972.17

Council Report for Payroll

Page
Date- 1
03/31/08

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/23/08	00100	General Fund	872,320.35
		00160	Electric Utility Fund	180,499.18
		00164	Public Benefits Fund	6,379.92
		00170	Waste Water Utility Fund	93,211.11
		00180	Water Utility Fund	232.81
		00210	Library Fund	36,824.66
		00235	LPD-Public Safety AB 1913	3,760.12
		00260	Internal Service/Equip Maint	19,162.37
		00321	Gas Tax - 2105,2106,2107	56,781.38
		00340	Comm Dev Special Rev Fund	40,155.26
		01250	Dial-a-Ride/Transportation	4,048.92
Pay Period Total:				
Sum				1,313,376.08
Retiree	04/30/08	00100	General Fund	43,536.06
Pay Period Total:				
Sum				43,536.06